

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	36.09	36.18	-0.25	+0.38	+1.92
Americas	30.89	30.89	-0.01	+1.19	+1.29
EMEA	40.37	40.48	-0.26	-0.24	+2.03
Asia	71.42	71.74	-0.45	-0.45	+4.95

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	6.14	6.13	+0.01	-0.04	-0.11
Americas	5.52	5.49	+0.03	-0.02	-0.07
EMEA	7.86	7.90	-0.04	-0.10	-0.24
Asia	6.92	7.02	-0.09	-0.14	+0.02

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	197,101,059,029	196,190,834,112	+0.46	-0.95	-5.51
Americas	126,581,436,494	125,701,021,625	+0.70	-0.60	-4.64
EMEA	59,036,429,904	58,899,004,654	+0.23	-1.41	-7.78
Asia	11,483,192,631	11,590,807,832	-0.93	-2.36	-3.03

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,211,406,267,448	3,199,906,516,464	+0.36	-0.23	-3.80
Americas	2,294,719,432,502	2,289,368,313,521	+0.23	-0.25	-3.43
EMEA	750,847,230,829	745,324,006,414	+0.74	-0.12	-5.01
Asia	165,839,604,116	165,214,196,529	+0.38	-0.40	-3.25

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.66	11.66	+0.05	+4.72	+0.51
Americas	9.69	9.66	+0.30	+5.15	+0.97
EMEA	16.87	16.83	+0.21	+3.61	+1.69
Asia	20.56	21.18	-2.95	+9.97	+7.91

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.55	30.35	+0.20	+0.38	+0.65
Americas	30.69	30.42	+0.26	+0.37	+0.45
EMEA	31.43	31.42	+0.01	+0.44	+1.49
Asia	22.22	22.13	+0.09	+0.31	-0.87

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,200,615,630,563	1,189,592,427,200	+0.93	+0.99	-2.21
Americas	886,385,696,176	877,175,825,334	+1.05	+1.22	-0.09
EMEA	282,912,102,968	281,219,921,561	+0.60	+0.29	-7.50
Asia	31,317,831,419	31,196,680,305	+0.39	+0.91	-9.87

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,929,587,651,020	3,919,240,507,129	+0.26	-0.28	-4.30
Americas	2,888,478,877,679	2,883,128,311,587	+0.19	-0.00	-1.55
EMEA	900,173,559,207	895,159,868,499	+0.56	-1.12	-11.88
Asia	140,935,214,133	140,952,327,044	-0.01	-0.50	-6.34